

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF TENNESSEE

In Re: §
§
HC Liquidation, Inc. § Case No. 13-16079
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD P. JAHN, JR., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 9,080,280.64 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 560,049.22	Claims Discharged Without Payment: 16,107,349.18
Total Expenses of Administration: 173,534.31	

3) Total gross receipts of \$ 800,583.53 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 67,000.00 (see **Exhibit 2**), yielded net receipts of \$ 733,583.53 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	295,104.95	176,558.45	163,518.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	10,015.60	10,015.60	10,015.60
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	70,771.78	1,756.51	1,756.51	1,756.51
GENERAL UNSECURED CLAIMS (from Exhibit 7)	9,422,422.29	8,120,210.38	7,767,591.77	558,292.71
TOTAL DISBURSEMENTS	\$ 9,493,194.07	\$ 8,427,087.44	\$ 7,955,922.33	\$ 733,583.53

4) This case was originally filed under chapter 11 on 12/02/2013 , and it was converted to chapter 7 on 11/20/2014 . The case was pending for 71 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/10/2020 By: /s/RICHARD P. JAHN, JR.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
First Tennessee Bank	1129-000	1,445.67
First Tennessee Bank	1129-000	2,939.54
First Tennessee Bank	1129-000	2,513.23
First Tennessee Bank	1129-000	176,300.00
SECURITY DEPOSITS	1129-000	41,543.35
Federal tax refund	1224-000	7,150.00
12/2013 941 refund	1224-000	17.69
2013 940 --Tax Refund	1224-000	369.87
First Tennessee Bank Account	1229-000	81,700.77
CHAPTER 11 FUNDS	1290-000	485,795.41
Worker's compensation refund	1290-000	4.00
Minnesota Work Comp Assigned Risk returned premium	1290-000	104.00
Michigan 2014 Tax refund	1290-000	700.00
TOTAL GROSS RECEIPTS		\$ 800,583.53

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
HARDWICK PROPERTIES LLC	Non-Estate Funds Paid to Third Parties	8500-000	67,000.00
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 67,000.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION: RICHARD P. JAHN, JR	2100-000	NA	47,529.18	47,529.18	47,529.18
TRUSTEE EXPENSES: RICHARD P. JAHN, JR	2200-000	NA	678.70	678.70	678.70
INTERNATIONAL SURETIES, LTD	2300-000	NA	745.97	745.97	745.97
Union Bank	2600-000	NA	29,429.62	29,429.62	29,429.62

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CALIFORNIA FRANCHISE TAX BOARD	2820-000	NA	22.00	22.00	22.00
STATE OF CALIFORNIA	2820-000	NA	1,022.43	1,022.43	1,022.43
STATE OF NEW HAMPSHIRE	2820-000	NA	18.00	18.00	18.00
TN DEPT. OF REVENUE	2820-000	NA	118,546.50	0.00	0.00
BRADLEY COUNTY CLERK OF COURT	2990-000	NA	5.00	5.00	5.00
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):RICHARD P. JAHN, JR.	3110-000	NA	6,690.00	6,690.00	6,690.00
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SAMPLES JENNINGS FIELDS AND CLEM	3210-000	NA	2,437.50	2,437.50	2,437.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SAMPLES JENNINGS FIELDS AND CLEM PL	3210-000	NA	8,092.50	8,092.50	8,092.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):SAMPLES, JENNINGS, CLEM & FIELDS PL	3210-000	NA	54,729.74	54,729.74	41,690.00
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SAMPLES JENNINGS CLEM & FIELDS	3220-000	NA	963.39	963.39	963.39

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SAMPLES JENNINGS CLEM AND FIELDS	3220-000	NA	561.31	561.31	561.31
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SAMPLES JENNINGS FIELDS AND CLEM	3220-000	NA	351.20	351.20	351.20
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SAMPLES JENNINGS FIELDS AND CLEM PL	3220-000	NA	497.21	497.21	497.21
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):SAMPLES, JENNINGS, CLEM & FIELDS PL	3220-000	NA	136.63	136.63	136.63
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):ELLIOT DAVIS DECOSIMO LLC	3310-000	NA	21,742.50	21,742.50	21,742.50
ACCOUNTANT FOR TRUSTEE FEES (TRUSTEE FIRM):ELLIOT DAVIS DECOSIMO LLC	3320-000	NA	80.57	80.57	80.57
THOMAS AND THOMAS	3991-000	NA	825.00	825.00	825.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 295,104.95	\$ 176,558.45	\$ 163,518.71

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
INTERNAL REVENUE SERVICE	6810-000	NA	84.00	84.00	84.00
ARIZONA DEPT. OF REVENUE	6820-000	NA	23.52	23.52	23.52
ARKANSAS DEPT OF FINANCE &	6820-000	NA	306.00	306.00	306.00
NEW YORK STATE SALES TAX	6820-000	NA	162.30	162.30	162.30
NYC DEPARTMENT OF FINANCE	6820-000	NA	81.11	81.11	81.11
TEXAS COMPTROLLER OF PUBLIC ACCOUNT	6820-000	NA	358.67	358.67	358.67
HARDWICK CLOTHES, INC.	6950-000	NA	9,000.00	9,000.00	9,000.00
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 10,015.60	\$ 10,015.60	\$ 10,015.60

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bradley County Trustee 155 Ocoee St, Room 104 Cleveland, TN 37311		35,141.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	City of Cleveland City Clerk P. O. Box 1519 Cleveland, TN 37364		34,011.00	NA	NA	0.00
	Hardwick Clothes, 401k Plan Wilmington Trust PO Box 52129 Phoenix, AZ 85072		1,619.78	NA	NA	0.00
000007	CITY OF CLEVELAND	5800-000	NA	0.00	0.00	0.00
000008	CITY OF CLEVELAND	5800-000	NA	0.00	0.00	0.00
000009	CITY OF CLEVELAND	5800-000	NA	0.00	0.00	0.00
000012A	INTERNAL REVENUE SERVICE	5800-000	NA	1,756.51	1,756.51	1,756.51
TOTAL PRIORITY UNSECURED CLAIMS			\$ 70,771.78	\$ 1,756.51	\$ 1,756.51	\$ 1,756.51

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ACE Hardware 4921 Highway 58 Chattanooga, TN 37416		27.91	NA	NA	0.00
	AEC Narrow Fabrics Milberg Factors Inc. 99 Park Ave New York, NY 10016		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AMS Inc. PO Box 812006 Boca Raton, FL 33431		2,900.00	NA	NA	0.00
	AT&T 85 Annex PO Box 105503 Atlanta, GA 30348- 5503		1,989.41	NA	NA	0.00
	AT&T 85 Annex PO Box 105503 Atlanta, GA 30348- 5503		613.73	NA	NA	0.00
	AT&T Mobility PO Box 6463 Carol Stream, IL 60197-6463		99.46	NA	NA	0.00
	AT&T PO Box 5019 Carol Stream, IL 60197-5019		590.32	NA	NA	0.00
	Acuity 2800 South Taylor Drive PO Box 718 Sheboygan, WI 53082-0718		1,985.21	NA	NA	0.00
	Advertising Specialty Institute PO Box 15017 Wilmington, DE 19886-5017		1,299.00	NA	NA	0.00
	Alpi USA Inc. 277 Southfield Suite 140 Forest Park, GA 30297		2,297.75	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	American & Efird, LLC PO Box 741988 Atlanta, GA 30374		76.28	NA	NA	0.00
	American Express P. O. Box 650448 Dallas, TX 75265- 0448		33,730.01	NA	NA	0.00
	Apparel Machinery & Supply Co. 1836 E. Ontario St Philadelphia, PA 19134		1,083.24	NA	NA	0.00
	Aqua Clear Water Systems, LLC 1767A Kevin Lane Lenoir City, TN 37772-2505		272.00	NA	NA	0.00
	Associated Bag Co. PO Box 3036 Milwaukee, WI 53201- 3036		177.41	NA	NA	0.00
	Assurity Life Insurance Company PO Box 82533 Lincoln, NE 68501-9980		736.05	NA	NA	0.00
	Avalara Independent Systems, Inc. Dept CH 16781 Palatine, IL 60055-6781		3,237.63	NA	NA	0.00
	Beisler America LLC PO Box 1683 Linden, NJ 07036		300.66	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Better Source 1093 North Maple St Adamsville, TN 38310		2,809.02	NA	NA	0.00
	Big & Tall Associates c/o DLS Outfitters 65 W 55 St Suite 202 New York, NY 10019		209.61	NA	NA	0.00
	Blue Cross Blue Shield Receipts Department PO Box 6539 Carol Stream, IL 60197- 6539		167,567.85	NA	NA	0.00
	Box 1 PO Box 882 Dalton, GA 30722		7,192.73	NA	NA	0.00
	Burlington, International Textile Group 804 Green Valley Road, Suite 300 ATTN: Dawn Brown Greensboro, NC 27408		352,752.23	NA	NA	0.00
	Byrd's Electric Motor Service 2193 Waterlevel Hwy Cleveland, TN 37311		236.00	NA	NA	0.00
	C.C. Dickson Co. PO Box 13501 Rock Hill, SC 29731- 3501		788.58	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CST Co PO Box 33127 Louisville, KY 40232-3127		45.00	NA	NA	0.00
	Central Freight Lines PO Box 847084 Dallas, TX 75284- 7084		346.89	NA	NA	0.00
	Champion Cleaners 4590 North Lee Hwy Cleveland, TN 37312		39.27	NA	NA	0.00
	Chattanooga Gas Company, Location 1190 PO Box 5720 Atlanta, GA 31107-0720		0.00	NA	NA	0.00
	Cleveland Utilities 2450 Guthrie Drive, NW PO Box 2730 Cleveland, TN 37320- 2730		24,791.75	NA	NA	0.00
	D&M Chipboards PO Box 211 Milan, TN 38358		3,328.00	NA	NA	0.00
	D&T Trucking Co PO Box 869 Ooltewah, TN 37363		109.96	NA	NA	0.00
	David Preis 41 Salisbury Avenue Stewart Manor, NY 11530		120,384.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Der-Kel Chemical PO Box 90019 Chattanooga, TN 37412		672.00	NA	NA	0.00
	Di Central Corporation 1199 Nasa Parkway Suite 101 Houston, TX 77058		148.50	NA	NA	0.00
	Diversified Companies LLC PO Box 21961 Chattanooga, TN 37424		867.91	NA	NA	0.00
	Dunlap Sunbrand International Inc. PO Box 768 Hopkinsville, KY 42241		170.62	NA	NA	0.00
	Durkopp Adler America Inc PO Box 934089 Atlanta, GA 31193-4089		106.16	NA	NA	0.00
	Eastern Alliance Insurance Company PO Box 206 East Petersburg, PA 17520		11,990.00	NA	NA	0.00
	Eastlex Machine Corp. 2170 Christian Rd Lexington, KY 40509		71.37	NA	NA	0.00
	Efdyn 7734 East 11th Street Tulsa, OK 74112		181.99	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Excel Graphic Services PO Box 2609 Blue Ridge, GA 30513		208.40	NA	NA	0.00
	Fedex Lockbox 577 Carol Stream, IL 60132-0577		970.73	NA	NA	0.00
	Frank Isolani 4026 Bow Street Cleveland, TN 37312		179,173.00	NA	NA	0.00
	Freudenberg Nonwovens LP 22158 Network Place Chicago, IL 60673-1221		120.85	NA	NA	0.00
	Gerber Technology PO Box 95060 Chicago, IL 60694- 5060		2,741.01	NA	NA	0.00
	Grainger PO Box 419267 Dept 823418686 Kansas City, MO 64141-6267		253.66	NA	NA	0.00
	HMS International Fabrics Corp. 730 5th Avenue New York, NY 10019		0.00	NA	NA	0.00
	Heinz-Daniel Associates Inc. 3825 Paces Walk Suite 200 Atlanta, GA 30339		3,500.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Henderson Sewing Machine Co. PO Box 966 Waits Drive Industrial Park Andalusia, AL 36420		650.29	NA	NA	0.00
	Holman Farmer 604 Lyndhurst Circle Canton, GA 30115		5,025.00	NA	NA	0.00
	IBM Corporation PO Box 534151 Atlanta, GA 30353- 4151		1,406.54	NA	NA	0.00
	Interpad 247 Bridgeland Ave North York, ON MRA 1Y7		11,911.14	NA	NA	0.00
	Joe Rodgers' Office Supply, Inc. 156 Central Avenue P O Box 1227 Cleveland, TN 37364		344.57	NA	NA	0.00
	Kendall Electric Inc. PO Box 673991 Detroit, MI 48267- 3991		691.63	NA	NA	0.00
	Kinderman GmbH Postfach 1364 An Der Umfluth 31 D- 49463 Ibbenburen		6,279.45	NA	NA	0.00
	King Industries PO Box 2445 Columbus, GA 31902-2445		531.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kingsway Press 2120 Keith Street Cleveland, TN 37311		225.13	NA	NA	0.00
	Lainiere de Picardie CIT Group/Commercial Services PO Box 1036 Charlotte, NC 28201-1036		9,404.00	NA	NA	0.00
	Lanificio di Pray Via Cesare Battisti 80 13876 Sandigliano (BI) Italia		6,229.47	NA	NA	0.00
	Leinart's Inc. PO Box Knoxville, TN 37901-0508		577.80	NA	NA	0.00
	Liberty Labels PO Box 1878 Mount Pleasant, SC 29465- 1878		4,182.18	NA	NA	0.00
	Llovet PO Box 306101 Nashville, TN 37230-6101		39,819.02	NA	NA	0.00
	Lucerne Textiles 519 Eighth Ave 9th Floor New York, NY 10018		77,990.10	NA	NA	0.00
	MSA Inc. PO Box 4119 ATTN: Ron D. Hillman Chattanooga, TN 37405		304.45	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	McMaster-Carr Supply Co. PO Box 7690 Chicago, IL 60680-7690		179.30	NA	NA	0.00
	Michael Marketing International 124 Saw Mill Court East Stroudsburg, PA 18301		1,007.26	NA	NA	0.00
	Mike Collins 6048 Century Oaks Drive Chattanooga, TN 37416		5,849.73	NA	NA	0.00
	Miller & Martin, PLLC 832 Georgia Ave, Suite 1000 Chattanooga, TN 37402-2289		469.72	NA	NA	0.00
	Milliken PO Box 100503 Atlanta, GA 30384		41,888.35	NA	NA	0.00
	Momar Inc. PO Box 19569 Atlanta, GA 30325-0569		477.97	NA	NA	0.00
	Motion Industries Inc. PO Box 504606 Saint Louis, MO 63150-4606		608.11	NA	NA	0.00
	N.W. Buyers & Jobbers Inc. 3525 Plymouth Blvd Suite 108 Minneapolis, MN 55447- 1395		3,402.35	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Old Dominion PO Box 198475 Atlanta, GA 30384- 8475		7,434.33	NA	NA	0.00
	Pension Benefit Guaranty Corporation 1200 K Street, NW Washington, DC 20005- 4026		7,299,592.00	NA	NA	0.00
	Perry's Petals 1713 Keith Street Stuart Park Plaza Cleveland, TN 37311		111.96	NA	NA	0.00
	Pfaff Industrial of America Inc 2200 Norcross Parkway Suite 280A Norcross, GA 30071		766.82	NA	NA	0.00
	Phenix 741 Massman Drive Nashville, TN 37210		931.72	NA	NA	0.00
	Poly-Pak Industries Inc. 125 Spagnoli Rd Melville, NY 11747		151.94	NA	NA	0.00
	Purchase Power PO Box 371874 Pittsburgh, PA 15250- 7874		320.34	NA	NA	0.00
	QST 37878 Eagle Way Chicago, IL 60678-1378		23,116.06	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	R&L Carriers PO Box 10020 Port William, OH 45164-2000		84.37	NA	NA	0.00
	Rapid Plastics Incorporated 37 Alabama Ave Brooklyn, NY 11207		3,755.00	NA	NA	0.00
	Reliable PO Box 105529 Atlanta, GA 30348-5529		1,495.23	NA	NA	0.00
	Robert Pierce 3091 Mountain Pointe Drive. SW Cleveland, TN 37312		14,118.00	NA	NA	0.00
	S G Robinson Mechanical Inc 4920 Belton Hwy Anderson, SC 29621		335.09	NA	NA	0.00
	SML USA Inc. 777 Main Street Lewiston, ME 04240- 5803		139.85	NA	NA	0.00
	Sewn Products Equipment Company PO Box 357 Jefferson, GA 30549		3,587.06	NA	NA	0.00
	Sharon Simmons 185 Morgan Rd, NW Charleston, TN 37310		67,592.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Snapco Mfg Corp 140 Central Ave Hillside, NJ 07205		1,252.70	NA	NA	0.00
	Southeastern Freight Lines PO Box 100104 Columbia, SC 29202-3104		660.80	NA	NA	0.00
	Southstar Energy Services, LLC PO Box 945785 Atlanta, GA 30394		0.00	NA	NA	0.00
	Sterlingwear 175 McClellan Highway Boston, MA 02128		10,052.56	NA	NA	0.00
	Sure Packaging & Equipment Co 5931 Perry Road Knoxville, TN 37914		2,400.58	NA	NA	0.00
	Swisher Hygiene PO Box 473526 Charlotte, NC 28247- 3526		155.60	NA	NA	0.00
	TIC Fabrics Division of Textile Import 1410 Broadway, 22 Floor New York, NY 10018		0.00	NA	NA	0.00
	Tasc-Client Invoices PO Box 88278 Milwaukee, WI 53288- 0001		134.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tenowo Inc. (HOF Textiles Inc.) 1968 Kawai Road Lincolnton, NC 28092		1,559.58	NA	NA	0.00
	Textile Import, LLC 1410 Broadway New York, NY 10018		0.00	NA	NA	0.00
	Textiles South 10100 Northwest 116th Way Suite 1 Miami, FL 33178		282.32	NA	NA	0.00
	The Fox Company (John E. Fox, Inc.) PO Box 668943 Charlotte, NC 28266		236.30	NA	NA	0.00
	Think Tank Group 5434 Peachtree Rd Suite 105 Atlanta, GA 30341		5,000.00	NA	NA	0.00
	Thomas Hopper 515 W. Brow Road Lookout Mountain, TN 37350-1168		101,539.26	NA	NA	0.00
	Tiger Button FGI Finance PO Box 347179 Pittsburgh, PA 15251-4179		16,522.85	NA	NA	0.00
	United Parcel Service Lockbox 577 Carol Stream, IL 60132-0577		18,472.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Universal Purchasing PO Box 2628 ATTN: Alan Fowler Greer, SC 29652		153.24	NA	NA	0.00
	Universal Sewing Supply 1011 East Park Industrial Dr. Saint Louis, MO 63130		489.41	NA	NA	0.00
	Venus Thread Inc. 3530 Piedmont Road NE Suite 15L Atlanta, GA 30305		1,995.37	NA	NA	0.00
	Waste Service of TN 1387 Widsom Street Chattanooga, TN 37406-1749		554.51	NA	NA	0.00
	Wells Fargo 100 Park Ave New York, NY 10017		84,808.84	NA	NA	0.00
	Xpedx 3568 Solutions Center Chicago, IL 60677-3005		3,197.79	NA	NA	0.00
	YKK USA Inc PO Box 100181 Atlanta, GA 30384		1,389.03	NA	NA	0.00
	YRC (RDWY) PO Box 93151 Chicago, IL 60673-3151		242.11	NA	NA	0.00
000023	AMERICAN EXPRESS TRAVEL RELATED SER	7100-000	33,730.01	34,895.07	34,895.07	2,508.21
000024	AT&T CORP	7100-000	1,989.41	862.08	862.08	61.97

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000011	AVALARA	7100-000	3,237.63	3,237.63	3,237.63	232.72
000001	CENTRAL FREIGHT LINES, INC.	7100-000	346.89	346.89	346.89	22.25
000014	CHATTANOOGA GAS	7100-000	NA	0.00	0.00	0.00
	CLERK US BANKRUPTCY COURT	7100-000	NA	0.00	133.62	133.62
000010	CLEVELAND UTILITIES	7100-000	24,791.45	0.00	0.00	0.00
000030	DACA VI LLC	7100-000	1,083.24	1,083.24	1,083.24	77.86
000031	DACA VI LLC	7100-000	650.29	650.29	650.29	46.74
000032	DACA VI LLC	7100-000	1,007.26	1,007.26	1,007.26	72.40
000033	DACA VI LLC	7100-000	660.80	660.80	660.80	47.49
000034	DACA VI LLC	7100-000	1,559.58	1,559.58	1,559.58	112.10
000006	DUNLAP SUNBRAND INTERNATIONAL INC.	7100-000	170.62	170.62	170.62	12.27
000035	FRANK ISOLANI	7100-000	NA	179,173.00	179,173.00	12,878.70
000020	GERBER TECHNOLOGY, INC.	7100-000	2,741.01	2,741.01	2,741.01	197.02
000041	HOLMAN FARMER	7100-000	5,025.00	5,025.00	5,025.00	361.19
000015	IBM CREDIT, LLC	7100-000	NA	414.22	414.22	26.57

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012B	INTERNAL REVENUE SERVICE	7100-000	NA	1,200.00	1,200.00	86.26
000025	INTERNATIONAL TEXTILE GROUP/BURLING	7100-000	352,752.23	352,752.23	0.00	0.00
000016	KINDERMAN GMBH	7100-000	6,279.45	6,287.16	6,287.16	451.91
000013	LLOVET SALES, INC.	7100-000	39,819.02	38,402.15	38,402.15	2,760.29
000037	MARY B. GRANZOW	7100-000	NA	0.00	0.00	0.00
000002	MCMASTER-CARR SUPPLY COMPANY	7100-000	179.30	179.30	179.30	12.89
000003	MOTION INDUSTRIES	7100-000	NA	0.00	0.00	0.00
000021	MOTION INDUSTRIES	7100-000	NA	1,042.72	1,042.72	74.94
000028	N. W. BUYERS & JOBBERS INC.	7100-000	3,402.35	3,402.35	3,402.35	244.56
000017	PENSION BENEFIT GUARANTY CORPORATIO	7100-000	NA	4,616,587.00	4,616,587.00	331,833.67
000018	PENSION BENEFIT GUARANTY CORPORATIO	7100-000	NA	180,065.00	180,065.00	12,942.82
000019	PENSION BENEFIT GUARANTY CORPORATIO	7100-000	NA	2,554,925.62	2,554,925.62	183,644.40

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000036	ROBERT PIERCE	7100-000	NA	14,118.00	14,118.00	1,014.78
000027	SURE PACKAGING & EQUIPMENT CO., INC	7100-000	2,400.58	2,400.58	2,400.58	172.56
000029	TEXTILES SOUTH, INC.	7100-000	282.32	282.32	282.32	20.29
000005	THE CIT GROUP/COMMERCIAL SERVICES,	7100-000	9,404.00	5,544.00	5,544.00	398.49
000004	TIGER BUTTON CO., INC.	7100-000	16,522.85	16,522.85	16,522.85	1,059.90
000026	VENUS THREAD, INC.	7100-000	1,995.37	1,995.37	1,995.37	143.42
000022	WELLS FARGO TRADE CAPITAL SERVICES,	7100-000	84,808.84	92,383.84	92,383.84	6,640.42
000042	MSA, INC.	7200-000	304.45	293.20	293.20	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$ 9,422,422.29	\$ 8,120,210.38	\$ 7,767,591.77	\$ 558,292.71

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 1
Exhibit 8Case No: 13-16079 SDR Judge: SHELLY D. RUCKER
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Date Filed (f) or Converted (c): 11/20/14 (c)
341(a) Meeting Date: 12/19/14
Claims Bar Date: 04/09/15

For Period Ending: 09/10/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Building and Land 3800 Old Tasso Rd Cleveland TN 37312	2,800,000.00	0.00		0.00	FA
2. First Tennessee Bank Checking Account 6130	59,250.64	0.00		0.00	FA
3. First Tennessee Bank Checking account #6137	7,064.02	1,445.67		1,445.67	FA
4. First Tennessee Bank Checking account #6144	2,452.44	2,939.54		2,939.54	FA
5. First Tennessee Bank 5Checking Account #6158	20,613.21	2,513.23		2,513.23	FA
6. First Tennessee Bank 19CP #9073-Pledged to State of TN to back previous self-insured workers compensation insurance Per court order dated November 13, 2019 the Court ordered the Trustee to turn over the remaining CD to Hardwick Clothes, Inc. The Estate retained \$101,300.00 plus \$8,000.00 from this asset. (AP18-1005)	325,407.00	100,000.00		176,300.00	FA
7. SECURITY DEPOSITS Blue Cross Blue Shield	34,617.00	34,617.00		41,543.35	FA
8. INSURANCE POLICIES Aurora #665L	105,590.00	0.00		0.00	FA
9. INSURANCE POLICIES Hartford #0655	63,335.00	0.00		0.00	FA
10. INSURANCE POLICIES Hartford #0649	31,263.00	0.00		0.00	FA
11. ACCOUNTS RECEIVABLE	1,244,709.00	0.00		0.00	FA
12. OFFICE EQUIPMENT, FURNISHINGS, AND 3800 Old Tasso Rd, Cleveland TN 37312	15,000.00	0.00		0.00	FA
13. MACHINERY, FIXTURES, BUSINESS EQUIP Plant Equipment and Machinery Location: 3800 Old Tasso Road, Cleveland TN 37312	100,000.00	0.00		0.00	FA
14. INVENTORY Inventory Location: 3800 Old Tasso Road, Cleveland TN 37312	4,661,133.00	0.00		0.00	FA
15. CHAPTER 11 FUNDS (u)	0.00	485,795.41		485,795.41	FA
16. Worker's compensation refund (u) Received from Liberty Mutual Insurance	0.00	4.00		4.00	FA
17. Minnesota Work Comp Assigned Risk returned premium (u) Berkley Assigned Risk Services policy effective 11/13/13	0.00	104.00		104.00	FA
18. Federal tax refund (u)	0.00	7,150.00		7,150.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASESPage: 2
Exhibit 8Case No: 13-16079 SDR Judge: SHELLY D. RUCKER
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Date Filed (f) or Converted (c): 11/20/14 (c)
341(a) Meeting Date: 12/19/14
Claims Bar Date: 04/09/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19. First Tennessee Bank Account (u) #0872	0.00	81,700.77		81,700.77	FA
20. Michigan 2014 Tax refund (u)	0.00	700.00		700.00	FA
21. 12/2013 941 refund (u)	0.00	17.69		17.69	FA
22. 2013 940 --Tax Refund (u)	0.00	639.87		369.87	FA

TOTALS (Excluding Unknown Values)	\$9,470,434.31	\$717,627.18		\$800,583.53	Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
-----------------------------------	----------------	--------------	--	--------------	---

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Accountants are still working on taxes as of 12/31/15. Completed Feb 2016.
Trustee will try to get Worker's Comp Fund (Asset 6) released from the state.
Trustee intends to sell remaining value in asset 6 for the benefit of the Estate, working with state on how to go about this.
Sept 16 received reduction in WC Fund of approx \$100K, Working on further reduction, and will try to sell remainder to 3rd party, thereafter.
12/31/16 Trustee has just submitted a second request for a Workers Comp CD reduction. Then Trustee will sell right to CD to highest bidder.
12/31/17-Suit filed to contest ownership of CD (Asset 6)
01-19-19 AP filed by Asset buyer to claim CD is ongoing. Trial is set for June 4, 2019. Efforts to settle dispute in mediation have failed. Trustee expects case to go to trial. Further interim distributions from the Estate cannot be made because Buyer seeks to recover all assets still in the Estate.

Initial Projected Date of Final Report (TFR): 07/31/14

Current Projected Date of Final Report (TFR): 09/30/19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/14	15	Hardwick Clothes P O Box 2310 Cleveland, TN 37320-2310	BALANCE FORWARD Chapter 11 funds	1290-000	485,795.41		0.00 485,795.41
12/11/14	16	Liberty Mutual Insurance Co. P O Box 1525 Dover NH 03821	Workmans Comp Insurance Audit refun	1290-000	4.00		485,799.41
01/07/15	17	Minnesota Workers' Compensation Assigned Risk Plan c/o Berkely Risk Administrators Co., LLC 220 So. Ninth Street, Suite 1300 Minneapolis, MN 55402-3332	MN Work Comp premium refund	1290-000	104.00		485,903.41
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		559.00	485,344.41
01/29/15	001001	Internal Revenue Service P O Box 804521 Cincinnati, OH 45280-4521	2014 940 Hardwick Clothes, Inc. EIN 62-0719920 Final return	6810-000		84.00	485,260.41
01/29/15	001002	Arkansas Dept of Finance & Administration P O Box 1272 Little Rock, AR 72203	AR Excise Tax-Final return Account ID 00197111-SLS Harwick Clothes, Inc	6820-000		306.00	484,954.41
01/29/15	001003	Arizona Dept. of Revenue P O Box 29010 Phoenix, AZ 85038-9010	AZ Sales & Use Tax-Final return License #07408978-M Hardwick Clothes, Inc.	6820-000		23.52	484,930.89
01/29/15	001004	New York State Sales Tax P O Box 15169 Albany, NY 12212-5169	Sales Tax ID 62-0719920 Final return: Hardwick Clothes, Inc.	6820-000		162.30	484,768.59
01/29/15	001005	Texas Comptroller of Public Accounts P O Box 13528, Capitol Station Austin, TX 78711-3528	Final return: ref # 2715073342 Taxpayer ID 16207199205 Hardwick CLOthes, Inc.	6820-000		208.67	484,559.92
02/16/15	001006	Hardwick Clothes, Inc. c/o Farinash & Hayduk 100 W. MK King Blvd., Ste 816 Chattanooga, TN 37402	Chapter 11 Administrataive Expenses Order doc 214, 02/12/15.	6950-000		9,000.00	475,559.92
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		722.00	474,837.92
02/27/15		Hardwick Clothes P O Box 2310 Cleveland, TN 37320-2310	Closing of Various 1st TN bank acts		88,599.21		563,437.13
	19		Memo Amount: 81,700.77 FIRST TENNESSEE BANK ACCOUNT	1229-000			
	* NOTE *		Memo Amount: 6,898.44 FIRST TENNESSEE BANK ACCOUNTS Account 6130 deficit \$1,066.77 is deducted from account 6137 which balance is \$2,452.44. * NOTE * Properties 3, 4, 5	1129-000			
02/27/15	001007	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	CH 7 Blanket Bond-TN Eastern Dist. Bond #016018003 Term: 3/15/15 to 3/15/16	2300-000		253.27	563,183.86
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		650.51	562,533.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		833.55	561,699.80
05/26/15	18	United States Treasury	Federal tax refund	1224-000	7,150.00		568,849.80
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		808.96	568,040.84
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		836.34	567,204.50
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		816.80	566,387.70
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		842.84	565,544.86
08/27/15	7	Blue Cross Blue Shield of Tennessee	deposits	1129-000	41,543.35		607,088.21
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		849.51	606,238.70
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		872.96	605,365.74
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		900.80	604,464.94
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		870.47	603,594.47
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		898.25	602,696.22
02/19/16	001008	Franchise Tax Board P O Box 942857 Sacramento, CA 94257-0500	2014 Final return-CA Corp Income Tx	2820-000		22.00	602,674.22
02/23/16	001009	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	Chapter 7 Blanket Bond-TN East Dist Bond Number 016018003	2300-000		248.47	602,425.75
02/25/16		Union Bank	BANK SERVICE FEE	2600-000		894.37	601,531.38
03/21/16	20	State of Michigan Michigan Dept of Treasury Lansing, MI 48922	2014 refund	1290-000	700.00		602,231.38
03/21/16	001010	State of California Franchise Tax Board P O Box 942857 Sacramento, CA 94257-0511	Tax year ending 3/15 Entity ID: 9358308	2820-000		1,022.43	601,208.95
03/25/16		Union Bank	BANK SERVICE FEE	2600-000		835.49	600,373.46
03/29/16	001011	Elliot Davis Decosimo LLC P O Box 11453 Chattanooga, TN 37401	Tax preparation, Invoice 3076821 Doc. 240 03/26/16			21,823.07	578,550.39
			Fees 21,742.50	3310-000			
			Expenses 80.57	3320-000			
04/25/16		Union Bank	BANK SERVICE FEE	2600-000		891.67	577,658.72
04/29/16	21	US Treasury	12/2013 941 refund	1224-000	17.69		577,676.41
05/02/16	001012	Texas Comptroller of Public Accounts P O Box 13528, Capitol Station Austin, TX 78711-3528	late filing penalty Taxpayer ID 16207199205 Hardwick CLothes, Inc. 2014	6820-000		50.00	577,626.41
05/25/16		Union Bank	BANK SERVICE FEE	2600-000		834.69	576,791.72
06/21/16	001013	NYC Department of Finance P O Box 3933 New York, NY 10008	03/31/15 General Corp Tax (final) Letter ID L 0288083968 Account ID 200-103158020002	6820-000		75.00	576,716.72
06/27/16		Union Bank	BANK SERVICE FEE	2600-000		855.91	575,860.81
07/13/16	001014	NYC Department of Finance P O Box 3933 New York, NY 10008	03/31/15 General Corp Tax (final) Penalty and interest for late filing	6820-000		85.67	575,775.14
07/25/16		Union Bank	BANK SERVICE FEE	2600-000		827.19	574,947.95

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/01/16		NYC Department of Finance 59 Maiden Lane - 20th Floor New York, NY 10038	Refund of late penalty Refunded late payment penalty paid to NYC on 7-13-16, check 1014. Interest was not waived.	6820-002		-79.56	575,027.51
08/15/16	001015	Texas Comptroller of Public Accounts P O Box 13528, Capitol Station Austin, TX 78711-3528	late filing penalty Taxpayer ID 16207199205 Hardwick CLothes, Inc. 2015	6820-000		100.00	574,927.51
08/24/16	001016	State of New Hampshire NH Dept of Revenue P O Box 637 Concord, NH 03302-0637	2014 balance due 620719920	2820-000		18.00	574,909.51
08/25/16		Union Bank	BANK SERVICE FEE	2600-000		853.24	574,056.27
09/26/16		Union Bank	BANK SERVICE FEE	2600-000		851.98	573,204.29
10/18/16	6	First Tennessee Bank	Reduction in WC fund	1129-000	101,300.00		674,504.29
10/25/16		Union Bank	BANK SERVICE FEE	2600-000		823.24	673,681.05
11/25/16		Union Bank	BANK SERVICE FEE	2600-000		912.32	672,768.73
12/21/16	001017	Bradley County Clerk of Court 155 North Ocoee Street Cleveland, TN 37311	Fax charges Final order No. V-10-332 Martha S Campbell vs Hardwick Clothes, Inc.	2990-000		5.00	672,763.73
12/27/16		Union Bank	BANK SERVICE FEE	2600-000		966.08	671,797.65
01/25/17		Union Bank	BANK SERVICE FEE	2600-000		996.97	670,800.68
02/14/17	001018	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS POB 7346 PHILADELPHIA, PA 19101-7346	Claim 000012A, Payment 100.000% Interim Dividend per Rule 3009	5800-000		1,756.51	669,044.17
02/14/17	001019	Central Freight Lines, Inc. P. O. Box 2638 Waco, TX 76710	Claim 000001, Payment 6.414% Interim Dividend per Rule 3009	7100-000		22.25	669,021.92
02/14/17	001020	McMaster-Carr Supply Company 6100 Fulton Industrial Blvd. Atlanta, GA 30336	Claim 000002, Payment 6.414% Interim Dividend per Rule 3009	7100-000		11.50	669,010.42
02/14/17	001021	Tiger Button Co., Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 085820	Claim 000004, Payment 6.415% Interim Dividend per Rule 3009	7100-000		1,059.90	667,950.52
02/14/17	001022	The CIT Group/Commercial Services, Inc. 11 West 42nd Street New York, New York 10036 Attention: Christine Dery, AVP	Claim 000005, Payment 6.415% Interim Dividend per Rule 3009	7100-000		355.63	667,594.89
02/14/17	001023	Dunlap Sunbrand International Inc. PO Box 768 Hopkinsville, KY 42241	Claim 000006, Payment 6.412% Interim Dividend per Rule 3009	7100-000		10.94	667,583.95
02/14/17	001024	Avalara Commerical Collection Solutions, Inc. PO Box 4156 Seal Beach, CA 90740	Claim 000011, Payment 6.415% Interim Dividend per Rule 3009	7100-000		207.69	667,376.26

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/14/17	001025	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS POB 7346 PHILADELPHIA, PA 19101-7346	Claim 000012B, Payment 6.415% Interim Dividend per Rule 3009	7100-000		76.98	667,299.28
02/14/17	001026	Llovet Sales, Inc. ATTN: Jim Jackson 490 Allied Drive Nashville, TN 37211	Claim 000013, Payment 6.415% Interim Dividend per Rule 3009	7100-000		2,463.40	664,835.88
02/14/17	001027	IBM Credit, LLC IBM Corporation Attn: Bankruptcy Coordinator 275 Viger East Montreal, QC H2X 3R7, Canada	Claim 000015, Payment 6.414% Interim Dividend per Rule 3009	7100-000		26.57	664,809.31
02/14/17	001028	Kinderman GmbH German American Chamber of Commerce, Inc. 75 Broad Street, 21st Floor New York, NY 10004	Claim 000016, Payment 6.415% Interim Dividend per Rule 3009	7100-000		403.31	664,406.00
02/14/17	001029	Pension Benefit Guaranty Corporation Attn: Courtney L. Hansen, Esq. Office of the Chief Counsel 1200 K Street, N.W., Suite 340 Washington, D.C. 20005-4026	Claim 000017, Payment 6.415% Interim Dividend per Rule 3009	7100-000		296,142.08	368,263.92
02/14/17	001030	Pension Benefit Guaranty Corporation Attn: Courtney L. Hansen, Esq. Office of the Chief Counsel 1200 K Street, N.W., Suite 340 Washington, D.C. 20005-4026	Claim 000018, Payment 6.415% Interim Dividend per Rule 3009	7100-000		11,550.70	356,713.22
02/14/17	001031	Pension Benefit Guaranty Corporation Attn: Courtney L. Hansen, Esq. Office of the Chief Counsel 1200 K Street, N.W., Suite 340 Washington, D.C. 20005-4026	Claim 000019, Payment 6.415% Interim Dividend per Rule 3009	7100-000		163,891.85	192,821.37
02/14/17	001032	Gerber Technology, Inc. 24 Industrial Park Road West Tolland, CT 06084	Claim 000020, Payment 6.415% Interim Dividend per Rule 3009	7100-000		175.83	192,645.54
02/14/17	001033	Motion Industries P. O. Box 1477 Birmingham, AL 35201-1477	Claim 000021, Payment 6.415% Interim Dividend per Rule 3009	7100-000		66.89	192,578.65
02/14/17	001034	Wells Fargo Trade Capital Services, Inc. 100 Park Avenue, 3rd Floor New York, NY 10017	Claim 000022, Payment 6.415% Interim Dividend per Rule 3009	7100-000		5,926.18	186,652.47
02/14/17	001035	American Express Travel Related Services Company Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000023, Payment 6.415% Interim Dividend per Rule 3009	7100-000		2,238.43	184,414.04

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/14/17	001036	AT&T Corp % AT&T Services, Inc. Karen Cavagnaro, Esq. One AT&T Way, Room 3A104 Bedminster, NJ 07921	Claim 000024, Payment 6.415% Interim Dividend per Rule 3009	7100-000		55.30	184,358.74
02/14/17	001037	Venus Thread, Inc. 3530 Piedmont Road, N.E., Suite # 15L Atlanta, GA 30305-1551	Claim 000026, Payment 6.415% Interim Dividend per Rule 3009	7100-000		128.00	184,230.74
02/14/17	001038	Sure Packaging & Equipment Co., Inc. 5931 Perry Road Knoxville, TN 37914	Claim 000027, Payment 6.415% Interim Dividend per Rule 3009	7100-000		153.99	184,076.75
02/14/17	001039	N. W. Buyers & Jobbers Inc. c/o Brian Schuette 3525 Plymouth Blvd., Suite 108 Minneapolis, MN 55447-5203	Claim 000028, Payment 6.415% Interim Dividend per Rule 3009	7100-000		218.25	183,858.50
02/14/17	001040	Textiles South, Inc. 10100 NW 116th Way Suite 1 Miami, FL 33178	Claim 000029, Payment 6.415% Interim Dividend per Rule 3009	7100-000		18.11	183,840.39
02/14/17	001041	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	Claim 000030, Payment 6.415% Interim Dividend per Rule 3009	7100-000		69.49	183,770.90
02/14/17	001042	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	Claim 000031, Payment 6.414% Interim Dividend per Rule 3009	7100-000		41.71	183,729.19
02/14/17	001043	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	Claim 000032, Payment 6.415% Interim Dividend per Rule 3009	7100-000		64.62	183,664.57
02/14/17	001044	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	Claim 000033, Payment 6.415% Interim Dividend per Rule 3009	7100-000		42.39	183,622.18
02/14/17	001045	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	Claim 000034, Payment 6.415% Interim Dividend per Rule 3009	7100-000		100.04	183,522.14
02/14/17	001046	Frank Isolani 4026 Bow Street NE Cleveland, TN 37312	Claim 000035, Payment 6.415% Interim Dividend per Rule 3009	7100-000		11,493.48	172,028.66
* 02/14/17	001047	Robert Pierce 260 25th Street NE Apt 1211 Cleveland, TN 37311	Claim 000036, Payment 6.415% 03/15/17-per phone call from Rob Pierce, he never recieved this check. This is the correct address. Please stop payment and reissue.	7100-004		905.63	171,123.03
02/14/17	001048	Holman Farmer 604 Lyndhurst Circle Canton, GA 30115	Interim Dividend per Rule 3009 Claim 000041, Payment 6.415% Interim Dividend per Rule 3009	7100-000		322.35	170,800.68
02/27/17		Union Bank	BANK SERVICE FEE	2600-000		998.16	169,802.52
03/08/17	001049	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND	2300-000		94.39	169,708.13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 03/16/17	001047	Suite 420, 701 Poydras Street New Orleans, LA 70139	Bond No 016018003				
		Robert Pierce	Stop Payment Reversal	7100-004		-905.63	170,613.76
		260 25th Street NE Apt 1211 Cleveland, TN 37311	SA				
03/16/17	001050	Robert Pierce	Claim 000036, Payment 6.415%	7100-000		905.63	169,708.13
		260 25th Street NE Apt 1211 Cleveland, TN 37311	03/15/17-per phone call from Rob Pierce, he never recieved check1047. Per his request, stop payment was issued, and this is the replacement check.				
			Interim Dividend per Rule 3009				
03/27/17	22	United States Treasury	940 tax refund YE 2013	1224-000	369.87		170,078.00
		Bureau of Fiscal Service					
		P O Box 51315					
		Philadelphia, PA 19115-6315					
03/27/17		Union Bank	BANK SERVICE FEE	2600-000		888.67	169,189.33
04/25/17		Union Bank	BANK SERVICE FEE	2600-000		366.28	168,823.05
05/25/17		Union Bank	BANK SERVICE FEE	2600-000		243.25	168,579.80
06/26/17		Union Bank	BANK SERVICE FEE	2600-000		250.84	168,328.96
06/29/17	6	First Tennessee Bank	Reduction in WC fund	1129-000	75,000.00		243,328.96
07/25/17		Union Bank	BANK SERVICE FEE	2600-000		246.01	243,082.95
08/01/17	001051	Richard P. Jahn, Jr.	Attorney for Trustee Fees	3110-000		6,690.00	236,392.95
		Attorney for Trustee	Order doc 252, 08/01/2017				
		1200 Mountain Creek Rd., Ste 160					
		Chattanooga, TN 37405					
08/25/17		Union Bank	BANK SERVICE FEE	2600-000		361.58	236,031.37
09/25/17		Union Bank	BANK SERVICE FEE	2600-000		352.19	235,679.18
10/25/17		Union Bank	BANK SERVICE FEE	2600-000		339.39	235,339.79
11/27/17		Union Bank	BANK SERVICE FEE	2600-000		350.18	234,989.61
12/26/17		Union Bank	BANK SERVICE FEE	2600-000		338.44	234,651.17
01/25/18		Union Bank	BANK SERVICE FEE	2600-000		349.17	234,302.00
02/26/18		Union Bank	BANK SERVICE FEE	2600-000		348.64	233,953.36
03/12/18	001052	INTERNATIONAL SURETIES, LTD	TRUSTEE BOND	2300-000		73.30	233,880.06
		Suite 420, 701 Poydras Street	Bond No 016018003				
		New Orleans, LA 70139					
03/26/18		Union Bank	BANK SERVICE FEE	2600-000		314.49	233,565.57
04/25/18		Union Bank	BANK SERVICE FEE	2600-000		347.58	233,217.99
05/25/18		Union Bank	BANK SERVICE FEE	2600-000		335.85	232,882.14
06/25/18		Union Bank	BANK SERVICE FEE	2600-000		346.52	232,535.62
07/09/18	001053	Samples, Jennings, Clem & Fields PLLC	1st Interim Application for Comp			10,081.63	222,453.99
		130 Jordan Dr					
		Chattanooga, TN 37421					
			Fees 9,945.00	3210-000			
			Expenses 136.63	3220-000			
07/25/18		Union Bank	BANK SERVICE FEE	2600-000		334.87	222,119.12
08/27/18		Union Bank	BANK SERVICE FEE	2600-000		335.84	221,783.28
09/21/18	001054	Thomas and Thomas	Mediation fees	3991-000		825.00	220,958.28
		6148 Lee Highway	Half of Mediation Fees				

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 7

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.

Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Union Bank
Account Number / CD #: *****1470 Checking - Non Interest

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/25/18		Suite 115 Chattanooga, TN 37421 Union Bank	BANK SERVICE FEE	2600-000		330.05	220,628.23
10/25/18		Union Bank	BANK SERVICE FEE	2600-000		318.67	220,309.56
11/26/18		Union Bank	BANK SERVICE FEE	2600-000		327.81	219,981.75
12/11/18	001055	Estate of HC Liquidation	Transfer Funds to Axos Bank	9999-000		219,981.75	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****0023 Checking Account

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/11/18		Estate of HC Liquidation, Inc.	Transfer to Axos Bank	9999-000	219,981.75		219,981.75
* 01/04/19	002001	Samples, Jennings, Clem & Fields PLLC 130 Jordan Dr Chattanooga, TN 37421	2nd Interm Application for Comp			8,589.71	211,392.04
			Fees 8,092.50	3210-003			
			Expenses 497.21	3220-003			
* 01/04/19	002001	Samples, Jennings, Clem & Fields PLLC 130 Jordan Dr Chattanooga, TN 37421	2nd Interm Application for Comp Check Failed to Print properly			-8,589.71	219,981.75
			Fees (8,092.50)	3210-003			
			Expenses (497.21)	3220-003			
* 01/04/19	002002	Samples Jennings Fields and Clem PLLC 130 Jordan Drive Chattanooga, TN 37421	2nd Interim Application for Comp			8,589.71	211,392.04
			Fees 8,092.50	3210-003			
			Expenses 497.21	3220-003			
* 01/04/19	002002	Samples Jennings Fields and Clem PLLC 130 Jordan Drive Chattanooga, TN 37421	2nd Interim Application for Comp Check misprinted again			-8,589.71	219,981.75
			Fees (8,092.50)	3210-003			
			Expenses (497.21)	3220-003			
01/04/19	002003	Samples Jennings Fields and Clem PLLC 130 Jordan Drive Chattanooga, TN 37421	2nd Interim App for Comp			8,589.71	211,392.04
			Fees 8,092.50	3210-000			
			Expenses 497.21	3220-000			
04/25/19	002004	INTERNATIONAL SURETIES, LTD Suite 420, 701 Poydras Street New Orleans, LA 70139	TRUSTEE BOND Bond 016018003	2300-000		76.54	211,315.50
04/25/19	002005	SAMPLES JENNINGS CLEM & FIELDS 130 Jordan Drive Chattanooga, TN 37421	ATTORNEY FOR TRUSTEE FEES Third Interim Disbursement			10,843.39	200,472.11
			Fees 9,880.00	3210-000			
			Expenses 963.39	3220-000			
11/27/19	002006	SAMPLES JENNINGS CLEM AND FIELDS	ATTORNEY FEES & EXPENSES Fees approved for fourth fee application			22,426.31	178,045.80
			Fees 21,865.00	3210-000			
			Expenses 561.31	3220-000			
12/07/19	002007	HARDWICK PROPERTIES LLC 3800 OLD TASSO ROAD CLEVELAND TN 37312	JUDGMENT Per Order of November 13, 2019 less \$8,000	8500-000		67,000.00	111,045.80
			Trustee Costs				
01/02/20	002008	SAMPLES JENNINGS FIELDS AND CLEM 130 JORDAN DRIVE CHATTANOOGA, TN 37421	ATTORNEY FEES & EXPENSES Fees \$2,437.50 and Expenses \$351.20 per Order 12-30-19			2,788.70	108,257.10
			Fees 2,437.50	3210-000			
			Expenses 351.20	3220-000			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 9

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****0023 Checking Account

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/20	002009	RICHARD P. JAHN, JR 1200 Mountain Creek Road, Ste. 160 Chattanooga, TN 37405	TRUSTEE FEE	2100-000		47,529.18	60,727.92
02/26/20	002010	RICHARD P. JAHN, JR 1200 Mountain Creek Road, Ste. 160 Chattanooga, TN 37405	TRUSTEE EXPENSES	2200-000		678.70	60,049.22
02/26/20	002011	INTERNAL REVENUE SERVICE CENTRALIZED INSOLVENCY OPERATIONS POB 7346 PHILADELPHIA, PA 19101-7346	PAYMENT TO UNSECURED CREDITOR	7100-000		9.28	60,039.94
* 02/26/20	002012	Central Freight Lines, Inc. P. O. Box 2638 Waco, TX 76710	PAYMENT TO UNSECURED CREDITOR	7100-004		2.68	60,037.26
02/26/20	002013	Pension Benefit Guaranty Corporation Attn: Courtney L. Hansen, Esq. Office of the Chief Counsel 1200 K Street, N.W., Suite 340 Washington, D.C. 20005-4026	PAYMENT TO UNSECURED CREDITOR	7100-000		35,691.59	24,345.67
02/26/20	002014	Pension Benefit Guaranty Corporation Attn: Courtney L. Hansen, Esq. Office of the Chief Counsel 1200 K Street, N.W., Suite 340 Washington, D.C. 20005-4026	PAYMENT TO UNSECURED CREDITOR	7100-000		1,392.12	22,953.55
02/26/20	002015	Pension Benefit Guaranty Corporation Attn: Courtney L. Hansen, Esq. Office of the Chief Counsel 1200 K Street, N.W., Suite 340 Washington, D.C. 20005-4026	PAYMENT TO UNSECURED CREDITOR	7100-000		19,752.55	3,201.00
02/26/20	002016	McMaster-Carr Supply Company 1901 Riverside Parkway Douglasville, GA 30135	PAYMENT TO UNSECURED CREDITOR	7100-000		1.39	3,199.61
* 02/26/20	002017	Tiger Button Co., Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 085820	PAYMENT TO UNSECURED CREDITOR	7100-004		127.74	3,071.87
02/26/20	002018	The CIT Group/Commercial Services, Inc. 11 West 42nd Street New York, New York 10036 Attention: Christine Dery, AVP	PAYMENT TO UNSECURED CREDITOR	7100-000		42.86	3,029.01
02/26/20	002019	Dunlap Sunbrand International Inc. PO Box 768 Hopkinsville, KY 42241	PAYMENT TO UNSECURED CREDITOR	7100-000		1.33	3,027.68
02/26/20	002020	Avalara Commerical Collection Solutions, Inc. PO Box 4156 Seal Beach, CA 90740	PAYMENT TO UNSECURED CREDITOR	7100-000		25.03	3,002.65
02/26/20	002021	Llovet Sales, Inc. ATTN: Jim Jackson	PAYMENT TO UNSECURED CREDITOR	7100-000		296.89	2,705.76

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****0023 Checking Account

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 02/26/20	002022	490 Allied Drive Nashville, TN 37211 IBM Credit, LLC IBM Corporation Attn: Bankruptcy Coordinator 275 Viger East Montreal, QC H2X 3R7, Canada	PAYMENT TO UNSECURED CREDITOR	7100-004		3.20	2,702.56
02/26/20	002023	Kinderman GmbH German American Chamber of Commerce, Inc. 75 Broad Street, 21st Floor New York, NY 10004	PAYMENT TO UNSECURED CREDITOR	7100-000		48.60	2,653.96
* 02/26/20	002024	Gerber Technology, Inc. 24 Industrial Park Road West Tolland, CT 06084	PAYMENT TO UNSECURED CREDITOR	7100-003		21.19	2,632.77
* 02/26/20	002024	Gerber Technology, Inc. 24 Industrial Park Road West Tolland, CT 06084	PAYMENT TO UNSECURED CREDITOR	7100-003		-21.19	2,653.96
02/26/20	002025	Gerber Technology, Inc. 24 Industrial Park Road West Tolland, CT 06084	PAYMENT TO UNSECURED CREDITOR	7100-000		21.19	2,632.77
02/26/20	002026	Motion Industries P. O. Box 1477 Birmingham, AL 35201-1477	PAYMENT TO UNSECURED CREDITOR	7100-000		8.05	2,624.72
02/26/20	002027	Wells Fargo Trade Capital Services, Inc. 100 Park Avenue, 3rd Floor New York, NY 10017	PAYMENT TO UNSECURED CREDITOR	7100-000		714.24	1,910.48
02/26/20	002028	American Express Travel Related Services Company Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	PAYMENT TO UNSECURED CREDITOR	7100-000		269.78	1,640.70
02/26/20	002029	AT&T Corp % AT&T Services, Inc. Karen Cavagnaro, Esq. One AT&T Way, Room 3A104 Bedminster, NJ 07921	PAYMENT TO UNSECURED CREDITOR	7100-000		6.67	1,634.03
02/26/20	002030	Venus Thread, Inc. 3530 Piedmont Road, N.E., Suite # 15L Atlanta, GA 30305-1551	PAYMENT TO UNSECURED CREDITOR	7100-000		15.42	1,618.61
02/26/20	002031	Sure Packaging & Equipment Co., Inc. 5931 Perry Road Knoxville, TN 37914	PAYMENT TO UNSECURED CREDITOR	7100-000		18.57	1,600.04
02/26/20	002032	N. W. Buyers & Jobbers Inc. c/o Brian Schuette 3525 Plymouth Blvd., Suite 108 Minneapolis, MN 55447-5203	PAYMENT TO UNSECURED CREDITOR	7100-000		26.31	1,573.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Exhibit 9

Case No: 13-16079 -SDR
Case Name: HC Liquidation, Inc.Trustee Name: RICHARD P. JAHN, JR.
Bank Name: Axos Bank
Account Number / CD #: *****0023 Checking Account

Taxpayer ID No: *****9920

For Period Ending: 09/10/20

Blanket Bond (per case limit): \$ 250,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/26/20	002033	Textiles South, Inc. 10100 NW 116th Way Suite 1 Miami, FL 33178	PAYMENT TO UNSECURED CREDITOR	7100-000		2.18	1,571.55
02/26/20	002034	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	PAYMENT TO UNSECURED CREDITOR	7100-000		8.37	1,563.18
02/26/20	002035	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	PAYMENT TO UNSECURED CREDITOR	7100-000		5.03	1,558.15
02/26/20	002036	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	PAYMENT TO UNSECURED CREDITOR	7100-000		7.78	1,550.37
02/26/20	002037	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	PAYMENT TO UNSECURED CREDITOR	7100-000		5.10	1,545.27
02/26/20	002038	DACA VI LLC 1565 HOTEL CIRCLE SOUTH #310 SAN DIEGO CA 92108	PAYMENT TO UNSECURED CREDITOR	7100-000		12.06	1,533.21
* 02/26/20	002039	Frank Isolani 4026 Bow Street NE Cleveland, TN 37312	PAYMENT TO UNSECURED CREDITOR	7100-004		1,385.22	147.99
02/26/20	002040	Robert Pierce 260 25th Street NE Apt 1211 Cleveland, TN 37311	PAYMENT TO UNSECURED CREDITOR	7100-000		109.15	38.84
02/26/20	002041	Holman Farmer 604 Lyndhurst Circle Canton, GA 30115	PAYMENT TO UNSECURED CREDITOR	7100-000		38.84	0.00
* 04/15/20	002039	Frank Isolani 4026 Bow Street NE Cleveland, TN 37312	Stop Payment Reversal STOP PAYMENT	7100-004		-1,385.22	1,385.22
04/17/20	002042	FRANK ISOLANI C/O ENA ISOLANI 918 GRAND TURK CT COVINGTON, LA 70433	PAYMENT TO UNSECURED CREDITOR	7100-000		1,385.22	0.00
* 06/25/20	002012	Central Freight Lines, Inc. P. O. Box 2638 Waco, TX 76710	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	7100-004		-2.68	2.68
* 06/25/20	002017	Tiger Button Co., Inc. Coface North America Insurance Company 50 Millstone Rd., Bldg. 100, Ste. 360 East Windsor, NJ 085820	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	7100-004		-127.74	130.42
* 06/25/20	002022	IBM Credit, LLC IBM Corporation Attn: Bankruptcy Coordinator 275 Viger East Montreal, QC H2X 3R7, Canada	STOP PAYMENT REVERSAL MANUAL STOP PAY ACCEPTANCE	7100-004		-3.20	133.62
07/15/20	002043	CLERK US BANKRUPTCY COURT 31 East 11th Street Chattanooga, Tn 37402	UNCLAIMED FUNDS	7100-000		133.62	0.00

Total Of All Accounts 0.00